

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, ~~2007~~
2008

☒ BUDGET 53A-19-101

6/13/2007
Date of Hearing

6/13/2007
Date of Adoption

☐ ACTUAL 53A-3-404

6/13/2007
Last Date Budget Amended by Board

37 Ogden

Entity

Eugene N. Hart

7/6/2007

Prepared by

Date

harte@ogdensd.org
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Eugene N. Hart
Signature of Business Administrator:

7/6/2007
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/12/2007

37 Ogden				
10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2006	BUDGET	FY 2007	BUDGET
		FY 2007		FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	9,485,969	8,833,005	-	9,132,458
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	114,135	114,050		114,050
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1,052,588	950,000		1,000,000
1700 Student Activities				
1900 Other Revenues From Local Sources	4,240,682	3,391,283		3,509,497
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	14,893,374	13,288,338	-	13,756,005

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37 Ogden 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs:					
3010	Regular School Program K-12	21,313,468	22,600,230		23,523,655
3015	Necessary Existent Small Schools				
3020	Professional Staff	2,381,243	2,535,823		2,626,498
3025	Administrative Costs	57,000	59,216		61,593
Restricted Basic Programs					
3105	Special Education -- Add-On	3,291,260	3,577,203		3,625,684
3110	Special Education -- Self-Contained	1,461,015	1,541,822		1,598,350
3120	Extended Year Program -- Severely Disabled	12,643	22,714		23,922
3125	Special Education -- State Programs	73,656	76,458		71,000
3155	Applied Technology -- Add-On	1,080,718	1,258,315		1,381,792
3160	Applied Technology -- Set-Aside	35,225			
3230	Class Size Reduction (State Funds)	1,772,898	1,746,948		1,885,355
TOTAL BASIC SCHOOL PROGRAM GENERATED		31,479,126	33,418,729	-	34,797,849
Other Minimum School Programs					
3211	Gifted and Talented	46,297	48,232		48,996
3212	Advanced Placement	9,847	9,847		11,323
3213	Concurrent Enrollment	53,521	108,897		121,020
3215	At-Risk -- Regular Program	220,667	221,494		240,956
3218	At-Risk -- Homeless and Minority	121,548	125,279		125,000
3219	At-Risk -- MESA	20,000	20,680		20,000
3220	At-Risk -- Gang Prevention	127,115	142,971		142,971
3221	At-Risk -- Youth-in-Custody	1,756,284	1,754,039		2,085,548
3255	Quality Teaching Block Grant	1,523,773	1,524,085		1,737,584
3260	Local Discretionary Block Grant	522,048	507,000		483,833
3270	Interventions for Student Success Block Grant	521,012	516,390		537,787
3405	Social Security and Retirement	6,591,386	7,370,938		7,555,325
3415	Pupil Transportation	844,619	810,468		1,037,898
3423	Out-of-State Tuition				
3466	Highly Impacted Schools	730,855	730,855		730,855
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	358,031	452,383		500,082
3521	Electronic High School				
3555	Voted Leeway	300,906	356,076		300,906
3560	Board Leeway	97,452	115,320		97,452
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		45,322,487	48,233,663	-	50,575,385
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		45,322,487	48,233,663	-	50,575,385
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	497,390	1,372,183		2,909,392
3710	Driver Education (Behind-the-Wheel)	93,690	69,239		69,239
3886	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	653,933	1,055,713		2,712,252
3900	Revenues From Other State Agencies	36,109	43,439		28,558
TOTAL REVENUES FROM STATE SOURCES		46,603,609	50,774,237	-	56,294,826

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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37 Ogden 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	1,110,729	3,783,851		2,462,932
4500 Restricted Federal Through State	303,934	13,000		27,000
4520 Programs for the Disabled (IDEA)	2,847,859	2,773,795		2,835,835
4530 Applied Technology Education	291,633	242,882		169,955
4600 Other Restricted Federal Through State	504,945	869,930		912,301
4700 Federal Received Through Other Agencies	434,268	12,949		437,433
4800 No Child Left Behind (NCLB)	6,381,228	7,687,726		7,352,822
4810 Federal Forest Service (in Lieu of Tax)	34,642			
TOTAL REVENUES FROM FEDERAL SOURCES	11,909,238	15,384,133	-	14,198,278
TOTAL REVENUES, 10 GENERAL FUND	73,406,221	79,446,708	-	84,249,109

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37 Ogden 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	26,450,457	28,335,708		30,290,322
132 Salaries - Substitute Teachers	452,440	784,758		795,867
181 Salaries - Teacher Aides and Paraprofessionals	2,801,943	3,028,164		2,841,682
100 Salaries - All Other	65,357	359,859		654,962
Total Salaries (100)	29,770,197	32,608,489	-	34,582,833
210 Retirement	4,249,022	4,833,391		5,259,482
220 Social Security	2,216,119	2,487,101		2,615,342
240 Insurance (Health/Dental/Life)	4,569,614	4,697,016		4,883,334
200 Other Benefits	958,103	1,137,887		1,204,188
Total Benefits (200)	11,992,868	13,265,395	-	13,962,346
300 Purchased Professional and Technical Services	171,814	300,942		318,816
400 Purchased Property Services	589			
500 Other Purchased Services	15,553	18,315		20,780
561 Tuition to Other School Districts Within the State	26,335	95,380		103,000
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	41,888	113,695	-	123,780
600 Supplies	3,515,634	2,649,152		3,041,710
641 Textbooks	279,082	431,267		358,246
Total Supplies (600)	3,794,716	3,080,419	-	3,399,956
700 Property (Instructional Equipment)	198,427	382,885		855,993
800 Other Objects	29,900	34,336		38,886
810 Dues and Fees				
Total Other Objects (800)	29,900	34,336	-	38,886
TOTAL INSTRUCTION (1000)	46,000,389	49,676,161	-	53,282,610
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	42,859	36,279		45,000
142 Salaries - Guidance Personnel	1,406,132	1,443,413		1,465,444
143 Salaries - Health Services Personnel	852,268	830,847		832,999
144 Salaries - Psychological Personnel	154,974	164,000		149,000
152 Salaries - Secretarial and Clerical	329,723	395,747		366,564
100 Salaries - All Other	829,231	951,743		843,512
Total Salaries (100)	3,615,187	3,822,029	-	3,702,519
210 Retirement	493,919	563,139		555,888
220 Social Security	270,522	294,425		362,544
240 Insurance (Health/Dental/Life)	438,034	481,838		392,365
200 Other Benefits	117,436	132,965		127,975
Total Benefits (200)	1,319,911	1,472,367	-	1,438,772
300 Purchased Professional and Technical Services	186,992	299,160		296,355
400 Purchased Property Services				
500 Other Purchased Services	42,346	89,717		91,902
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	42,346	89,717	-	91,902
600 Supplies	104,483	248,786		381,224
700 Property	27,241	126,310		111,000
800 Other Objects	88,719	98,876		127,433
810 Dues and Fees	63,698	330,396		101,455
Total Other Objects (800)	152,417	429,272	-	228,888
TOTAL STUDENTS (2100)	5,448,577	6,487,641	-	6,250,660

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37 Ogden 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	617,402	710,455		835,300
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	904,610	905,489		869,007
152	Salaries - Secretarial and Clerical	376,110	368,216		488,306
162	Salaries - Media Personnel - Noncertificated	51,649	55,452		58,935
100	Salaries - All Other	1,378,103	2,750,433		2,749,256
	Total Salaries (100)	3,327,874	4,790,045	-	6,000,804
210	Retirement	457,934	699,375		744,495
220	Social Security	246,160	359,696		378,024
240	Insurance (Health/Dental/Life)	389,620	474,912		592,786
200	Other Benefits	114,164	183,101		184,454
	Total Benefits (200)	1,207,878	1,717,084	-	1,899,769
300	Purchased Professional and Technical Services	1,514,739	2,660,259		2,016,538
400	Purchased Property Services	6,690	48,126		42,500
500	Other Purchased Services	426,883	772,727		504,407
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	426,883	772,727	-	504,407
600	Supplies	500,166	915,832		828,577
644	Library Books	47,149	90,982		79,747
650	Periodicals	9,005	13,216		11,039
660	Audio Visual Materials	18,175	27,627		17,464
	Total Supplies (600)	574,496	1,047,657	-	936,827
700	Property	630,287	759,292		681,700
800	Other Objects	301,175	368,768		280,761
810	Dues and Fees	3,907	62,885		51,786
	Total Other Objects (800)	305,082	431,653	-	332,547
TOTAL INSTRUCTIONAL STAFF (2200)		7,993,928	12,226,843	-	11,415,082
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	177,156	154,150		152,290
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other	54,901	56,962		60,084
	Total Salaries (100)	232,057	211,112	-	212,374
210	Retirement	30,001	28,801		29,292
220	Social Security	14,153	16,150		16,247
240	Insurance (Health/Dental/Life)	38,548	44,221		26,730
200	Other Benefits	7,507	8,589		8,633
	Total Benefits (200)	90,209	97,761	-	80,902
300	Purchased Professional and Technical Services	10,863	66,000		66,000
400	Purchased Property Services				
500	Other Purchased Services	11,588	15,000		15,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	11,588	15,000	-	15,000
600	Supplies	31,531	35,000		35,000
700	Property				
800	Other Objects	36,527	49,557		48,095
810	Dues and Fees	14,561	30,000		30,000
	Total Other Objects (800)	51,088	79,557	-	78,095
TOTAL DISTRICT ADMINISTRATION (2300)		427,336	504,430	-	487,371

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37 Ogden 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	2,552,898	2,437,295		2,318,990
152	Salaries - Secretarial and Clerical	1,138,716	1,184,782		1,122,528
100	Salaries - All Other	25			
	Total Salaries (100)	3,691,639	3,622,077	-	3,441,518
210	Retirement	541,533	569,209		541,009
220	Social Security	274,553	277,089		263,276
240	Insurance (Health/Dental/Life)	450,721	506,439		530,194
200	Other Benefits	150,044	155,278		148,955
	Total Benefits (200)	1,416,851	1,508,015	-	1,483,434
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	220	1,250		1,800
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	220	1,250	-	1,800
600	Supplies	(3)	150		
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		5,108,707	5,131,492	-	4,926,752
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	420,944	453,606		469,321
210	Retirement	61,012	70,474		72,923
220	Social Security	30,423	34,701		35,903
240	Insurance (Health/Dental/Life)	67,250	71,446		67,635
200	Other Benefits	17,024	17,126		17,677
	Total Benefits (200)	175,709	193,747	-	194,138
300	Purchased Professional and Technical Services	451	15,000		15,000
400	Purchased Property Services				
500	Other Purchased Services	9,349	10,500		10,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	9,349	10,500	-	10,500
600	Supplies	11,697	25,000		23,000
700	Property				
800	Other Objects		400		400
810	Dues and Fees	6,619	9,000		12,000
	Total Other Objects (800)	6,619	9,400	-	12,400
TOTAL CENTRAL (2500)		624,769	707,253	-	724,359
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	2,499,771	2,623,614		2,484,778
100	Salaries - All Other	46,027	52,664		54,520
	Total Salaries (100)	2,545,798	2,676,278	-	2,539,298
210	Retirement	317,272	368,469		351,978
220	Social Security	180,909	202,332		194,495
240	Insurance (Health/Dental/Life)	487,999	515,133		593,529
200	Other Benefits	81,250	94,021		90,386
	Total Benefits (200)	1,067,430	1,179,955	-	1,230,388
300	Purchased Professional and Technical Services	525	-		
400	Purchased Property Services	252,999	318,756		399,338
500	Other Purchased Services	365,967	454,786		565,362
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	365,967	454,786	-	565,362
600	Supplies	2,097,285	2,750,729		2,976,080
700	Property				
800	Other Objects	(594,577)	3,000		3,060
810	Dues and Fees	1,455	1,575		1,606
	Total Other Objects (800)	(593,122)	4,575	-	4,666
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		5,736,882	7,385,079	-	7,716,132

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37 Ogden 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers	57,944	57,509		65,000
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)	47,231	48,000		49,770
	Total Salaries (100)	105,175	105,509	-	114,770
210	Retirement	15,657	16,587		17,824
220	Social Security	7,763	8,072		8,407
240	Insurance (Health / Accident / Life)	26,245	33,978		32,050
200	Other Benefits	3,489	3,694		4,017
	Total Benefits (200)	53,154	62,331	-	62,298
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	1,451,398	1,667,825		1,766,454
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,451,398	1,667,825	-	1,766,454
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		1,609,727	1,835,665	-	1,943,522

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37 Ogden 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES					
100	Salaries	307,176	334,620		351,757
210	Retirement	46,971	53,602		56,296
220	Social Security	48,911	50,855		52,934
240	Insurance (Health / Accident / Life)	62,609	440,366		533,625
200	Other Benefits	1,079,480	3,093,201		3,186,706
	Total Benefits (200)	1,237,971	3,638,024	-	3,829,661
300	Purchased Professional and Technical Services	53,559.65	17,102.00		13,265
400	Purchased Property Services	14,684.01	52,541.00		75,250
500	Other Purchased Services	84,538.70	89,200.00		90,916
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	84,538.70	89,200.00	-	90,916
600	Supplies	51,903.08	67,127.00		66,864
700	Property	50,185.00	3,000.00		
800	Other Objects	363,705.82	5,100,370.00		1,978,310
810	Dues and Fees	375.00	1,040.00		740
	Total Other Objects (800)	364,080.82	5,101,410.00	-	1,979,050
TOTAL OTHER SUPPORT (2900)		2,164,098	9,303,024	-	6,406,663
TOTAL SUPPORT SERVICES (2000)		29,114,024	43,581,427	-	39,869,541
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		75,114,413	93,257,588	-	93,152,151

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	3,581,501	3,490,563		
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				2,373,584
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		3,581,501	3,490,563	-	2,373,584

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37 Ogden				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	14,893,374	13,288,338	-	13,756,005
3000 Total State	46,603,609	50,774,237	-	56,294,826
4000 Total Federal	11,909,238	15,384,133	-	14,198,278
TOTAL REVENUES	73,406,221	79,446,708	-	84,249,109
EXPENDITURES BY OBJECT				
100 Salaries	44,016,047	48,523,765	-	50,415,194
200 Employee Benefits	18,561,971	23,124,679	-	24,181,598
300 Purchased Professional and Technical Services	1,938,944	3,358,463	-	2,725,974
400 Purchased Property Services	274,962	419,423	-	517,088
500 Other Purchased Services	2,434,178	3,214,700	-	3,170,121
600 Supplies	6,666,107	7,254,868	-	7,818,951
700 Property	906,140	1,271,487	-	1,648,693
800 Other Objects	316,065	6,090,203	-	2,674,532
TOTAL EXPENDITURES	75,114,414	93,257,588	-	93,152,151
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,708,193)	(13,810,880)	-	(8,903,042)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,581,501	3,490,563	-	2,373,584
NET CHANGE IN FUND BALANCE	1,873,308	(10,320,317)	-	(6,529,458)
FUND BALANCE - BEGINNING (From Prior Year)	10,452,328	10,320,317		6,529,458
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	12,325,636	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

37 Ogden 21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1740 Student Fees				
1750 School Vending				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	-	-	-	-
3000 REVENUES FROM STATE SOURCES				
3851 Teacher Supply				
3520 School Trust Land				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	-	-	-	-

EXPENDITURES

1000 INSTRUCTIONAL				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (1000)	-	-	-	-
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				

240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
	TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	-	-	-	-

OTHER FINANCING

5000	OTHER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000	OTHER ITEMS				
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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TOTAL FUND BALANCES	312,490	-
TOTAL LIABILITIES AND FUND BALANCES	408,171	-

37 Ogden 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	513,632	505,221	-	523,155
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	69,794	60,000		55,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	10,485	10,000		
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	593,911	575,221	-	578,155
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School	588,073	572,889		599,207
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	588,073	572,889	-	599,207
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education	220,198	220,613		218,000
4900 Other Revenues From Federal Sources	687,290	501,068		15,000
TOTAL REVENUES FROM FEDERAL SOURCES	907,488	721,681	-	233,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	2,089,472	1,869,791	-	1,410,362

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37 Ogden 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	518,363	686,453		467,641
210 Retirement	39,534	45,762		36,261
220 Social Security	38,975	52,264		35,443
240 Insurance (Health/Dental/Life)	27,500	26,172		26,243
200 Other Benefits	17,312	23,910		17,680
Total Benefits (200)	123,321	148,108	-	115,627
300 Purchased Professional and Technical Services	3,242	11,646		13,000
400 Purchased Property Services	40,471	33,894		2,897
500 Other Purchased Services	7,717	18,150		14,750
600 Supplies	11,197	35,987		101,981
700 Property	16,199	36,500		6,500
800 Other Objects	60,191	126,214		102,112
810 Dues and Fees	-	200		200
Total Other Objects (800)	60,191	126,414	-	102,312
TOTAL OTHER SERVICES (3200)	780,701	1,097,152	-	824,708
3300 COMMUNITY SERVICES				
100 Salaries	329,336	250,301		277,410
210 Retirement	29,469	33,398		39,112
220 Social Security	24,926	18,578		20,917
240 Insurance (Health/Dental/Life)	1,210	1,256		1,439
200 Other Benefits	10,676	8,504		9,569
Total Benefits (200)	66,281	61,736	-	71,037
300 Purchased Professional and Technical Services	88,760	76,424		5,780
400 Purchased Property Services		23,880		
500 Other Purchased Services	24,078	24,034		14,410
600 Supplies	160,109	77,315		41,899
700 Property	347,784	320,010		23,828
800 Other Objects	243,540	250,106		248,912
810 Dues and Fees				
Total Other Objects (800)	243,540	250,106	-	248,912
TOTAL COMMUNITY SERVICES (3300)	1,259,888	1,083,806	-	683,276
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	2,040,589	2,180,958	-	1,507,984

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
6300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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37 Ogden				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2006	BUDGET	FY 2007	BUDGET
		FY 2007		FY 2008

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000	Total Local	593,911	575,221	-
3000	Total State	588,073	572,889	-
4000	Total Federal	907,488	721,681	-
TOTAL REVENUES		2,089,472	1,869,791	-
EXPENDITURES BY OBJECT				
100	Salaries	847,699	936,754	-
200	Employee Benefits	189,602	209,844	-
300	Purchased Professional and Technical Services	92,002	88,070	-
400	Purchased Property Services	40,471	57,774	-
500	Other Purchased Services	31,795	42,184	-
600	Supplies	171,306	113,302	-
700	Property	363,983	356,510	-
800	Other Objects	303,731	376,520	-
TOTAL EXPENDITURES		2,040,589	2,180,958	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		48,883	(311,167)	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-
NET CHANGE IN FUND BALANCE		48,883	(311,167)	-
FUND BALANCE - BEGINNING (From Prior Year)		282,285	311,167	97,622
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		311,168	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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37 Ogden 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	467,675	3,687,836	-	6,868,164
1500 Earnings on Investments				
1900 Other Revenues From Local Sources		73,865		
TOTAL REVENUES FROM LOCAL SOURCES	467,675	3,761,701	-	6,868,164
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	467,675	3,761,701	-	6,868,164

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	10,000	1,758,283		2,512,188
840 Redemption of Principal	500,000	2,050,000		4,350,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	2,000	2,000		5,976
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	512,000	3,810,283	0	6,868,164

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	467,675	3,761,701	-	6,868,164
3000 Total State	-	-	-	-
TOTAL REVENUES	467,675	3,761,701	-	6,868,164
EXPENDITURES BY OBJECT				
800 Other Objects	512,000	3,810,283	-	6,868,164
TOTAL EXPENDITURES	512,000	3,810,283	-	6,868,164
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(44,325)	(48,582)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(44,325)	(48,582)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	92,907	48,582		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	48,582	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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TOTAL LIABILITIES AND FUND BALANCES	10,029,381			
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37 Ogden 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	9,299,440	9,777,047	0	6,792,629
1500 Earnings on Investments		1,400,000		1,300,000
1900 Other Revenues From Local Sources	23,791			
TOTAL REVENUES, LOCAL SOURCES	9,323,231	11,177,047	0	8,092,629
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	25,000	149,325		53,448
3650 Capital Outlay Foundation	511,323	682,670		
TOTAL REVENUES, STATE SOURCES	536,323	831,995	0	53,448
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources		68,476		138,040
TOTAL REVENUES, FEDERAL SOURCES	0	68,476	0	138,040
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	9,859,554	12,077,518	0	8,284,117

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37 Ogden 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services	4,676	6,300		6,300
400 Purchased Property Services	342,124	222,970		242,500
500 Other Purchased Services				
600 Supplies	315,000	315,000		317,025
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	661,800	544,270	0	665,825
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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37 Ogden 32 CAPITAL PROJECTS FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	411,901	338,642		404,576
210	Retirement	59,520	53,235		63,599
220	Social Security	31,498	25,906		30,950
240	Insurance (Health/Dental/Life)	72,572	42,642		48,241
200	Other Benefits	14,411	11,852		14,160
	Total Benefits (200)	178,001	133,635	0	166,950
300	Purchased Professional and Technical Services	401,367	12,250,550		7,703,743
400	Purchased Property Services	0	559,170		557,138
460	Construction and Remodeling	1,058,793	61,283,088		48,951,537
	Total Property (400)	1,058,793	61,842,258	0	49,508,676
500	Other Purchased Services	138	10,100		13,200
600	Supplies - New Buildings	230,491	373,795		272,411
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	230,491	373,795	0	272,411
710	Land and Improvements	249,314	517,494		
720	Buildings				
731	Machinery				
732	School Buses				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment	952,946	1,602,480		1,533,874
	Total Property (700)	1,202,260	2,119,974	0	1,533,874
800	Other Objects	2,000	333,104		510,941
830	Interest	550,987			
840	Redemption of Principal				
	Total Other Objects (800)	552,987	333,104	0	510,941
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		4,035,938	77,402,058	0	60,104,370
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		4,697,738	77,946,328	0	60,670,195

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37 Ogden 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued		60,506,000		
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(3,581,501)	(3,490,563)		(2,373,584)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	5,622	1,300,000		1,300,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(3,575,879)	58,316,437	-	(1,073,584)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	9,323,231	11,177,047	-	8,092,829
3000 Total State	536,323	831,995	-	53,448
4000 Total Federal	-	68,476	-	138,040
TOTAL REVENUES	9,859,554	12,077,518	-	8,284,117
EXPENDITURES BY OBJECT				
100 Salaries	411,901	338,642	-	404,576
200 Employee Benefits	178,001	133,635	-	156,950
300 Purchased Professional and Technical Services	406,043	12,256,850	-	7,710,043
400 Purchased Property Services	1,400,917	62,065,228	-	49,751,175
500 Other Purchased Services	138	10,100	-	13,200
600 Supplies	545,491	688,795	-	589,436
700 Property	1,202,260	2,119,974	-	1,533,874
800 Other Objects	552,987	333,104	-	510,941
TOTAL EXPENDITURES	4,697,738	77,948,328	-	60,670,195
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	5,161,816	(65,868,810)	-	(52,386,078)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(3,575,879)	58,316,437	-	(1,073,584)
NET CHANGE IN FUND BALANCE	1,585,937	(7,553,373)	-	(53,459,662)
FUND BALANCE - BEGINNING (From Prior Year)	6,534,268	7,553,373		53,459,662
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	8,120,205	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
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EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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37 Ogden 49 or 51 FOOD SERVICE FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620	Sales to Adults	90,846	70,000		70,000
1690	Other Revenues From Local Sources	122,548	100,000		50,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		706,482	670,000	0	620,000
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3770	School Lunch	649,898	600,000		650,000
TOTAL REVENUES, STATE SOURCES		649,898	600,000	0	650,000
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	395,497	350,000		400,000
4572	Lunch Reimbursement (Free and Reduced Meals)	2,659,649	2,500,000		2,600,000
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement	810,905	800,000		800,000
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue	353,356	450,000		300,000
4970	Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES		4,219,407	4,100,000	0	4,100,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		5,576,787	5,370,000	0	5,370,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries	1,804,400	2,038,000		2,122,500
210	Retirement	253,552	320,000		320,000
220	Social Security	134,629	161,000		161,000
240	Insurance (Health/Dental/Life)	261,172	325,000		325,000
200	Other Benefits	61,698	82,100		81,000
	Total Benefits (200)	711,051	888,100	0	887,000
300	Purchased Professional and Technical Services	7,650	48,000		48,000
400	Purchased Property Services	30,489	73,000		73,000
500	Other Purchased Services	18,603	68,200		60,000
600	Non-Food Supplies	254,630	905,423		288,300
630	Food	1,917,142	2,000,000		2,300,000
	Total Supplies (600)	2,171,772	2,905,423	0	2,588,300
700	Property	129,721	781,400		633,700
780	Depreciation - Enterprise Funds				
	Total Property (700)	129,721	781,400	0	633,700
800	Other Objects	545,209	564,000		559,000
810	Dues and Fees	1,435	6,000		1,000
	Total Other Objects (800)	546,644	570,000	0	560,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		5,420,330	7,372,123	0	6,972,500

OTHER FINANCING-Governmental Funds

6000 OTHER FINANCING SOURCES (USES)					
6200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)		2,500		2,500
8000 OTHER ITEMS					
8100	Capital Contributions				
8300	Special Items				
8400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	2,500	-	2,500

ANNUAL FINANCIAL REPORT

7/12/2007

37 Ogden 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	706,482	670,000	-	620,000
3000 Total State	649,898	600,000	-	650,000
4000 Total Federal	4,219,407	4,100,000	-	4,100,000
TOTAL REVENUES	5,575,787	5,370,000	-	5,370,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	1,804,400	2,038,000	-	2,122,500
200 Employee Benefits	711,051	888,100	-	887,000
300 Purchased Professional and Technical Services	7,650	48,000	-	48,000
400 Purchased Property Services	30,489	73,000	-	73,000
500 Other Purchased Services	18,603	68,200	-	60,000
600 Supplies	2,171,772	2,905,423	-	2,588,300
700 Property	129,721	781,400	-	633,700
800 Other Objects	546,644	570,000	-	560,000
TOTAL EXPENSES/EXPENDITURES	6,420,330	7,372,123	-	6,972,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	155,457	(2,002,123)	-	(1,602,500)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	2,500	-	2,500
NET CHANGE IN NET ASSETS / FUND BALANCE	155,457	(1,999,623)	-	(1,600,000)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	1,844,165	1,999,623		1,600,000
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	1,999,622	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

7/12/2007

37 Ogden OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007
8100 ASSETS				
8110	Cash in Banks and On Hand	5,264		-
8120	Investments	-		-
8131	Receivables - Other Local	7,930		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures / Expenses			
8190	Other Current Assets	-		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
TOTAL ASSETS		13,194		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	5,740		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	7,454		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Current Liabilities	-		-
9600	Long-term Liabilities - Enterprise Funds			
TOTAL LIABILITIES		13,194		-
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories			
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL NET ASSETS / FUND BALANCES		-		-
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		13,194		-

ANNUAL FINANCIAL REPORT

7/12/2007

37 Ogden OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	313,787	255,981		255,981
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	313,787	255,981	0	255,981
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	313,787	255,981	0	255,981

ANNUAL FINANCIAL REPORT

7/12/2007

37 Ogden OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL INSTRUCTION (1000)	0	0	0
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries	123,380	104,484	104,484
210	Retirement	7,780	8,093	8,093
220	Social Security	8,776	7,993	7,993
240	Insurance (Health/Dental/Life)	6,856	6,854	6,854
200	Other Benefits	4,129	3,657	3,657
	Total Benefits (200)	27,341	26,597	26,597
300	Purchased Professional and Technical Services	1,237	1,800	1,800
400	Purchased Property Services	15,053	11,400	11,400
500	Other Purchased Services	5,099	5,400	5,400
600	Supplies	141,677	104,000	104,000
700	Property		2,000	2,000
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	2,000	2,000
800	Other Objects			
810	Dues and Fees		300	300
	Total Other Objects (800)	0	300	300
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	313,787	255,981	255,981
	TOTAL EXPENDITURES, OTHER FUNDS	313,787	255,981	255,981

ANNUAL FINANCIAL REPORT

7/12/2007

37 Ogden OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	313,787	255,981	-	255,981
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	313,787	255,981	-	255,981
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	123,380	104,484	-	104,484
200 Employee Benefits	27,341	26,597	-	26,597
300 Purchased Professional and Technical Services	1,237	1,800	-	1,800
400 Purchased Property Services	15,053	11,400	-	11,400
500 Other Purchased Services	5,089	5,400	-	5,400
600 Supplies	141,677	104,000	-	104,000
700 Property	-	2,000	-	2,000
800 Other Objects	-	300	-	300
TOTAL EXPENSES / EXPENDITURES	313,787	255,981	-	255,981
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation! (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

7/12/2007

37 Ogden SUMMARY - ALL FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE					
1000	Total Local	26,298,460	29,728,288	-	30,170,934
3000	Total State	48,377,903	52,779,121	-	57,597,481
4000	Total Federal	17,036,133	20,274,290	-	18,669,318
TOTAL REVENUES		91,712,496	102,781,699	-	106,437,733
EXPENDITURES BY OBJECT					
100	Salaries	47,203,427	51,941,645	-	53,791,805
200	Employee Benefits	19,667,966	24,382,855	-	25,438,809
300	Purchased Professional and Technical Services	2,445,876	15,753,183	-	10,504,597
400	Purchased Property Services	1,761,892	62,626,825	-	50,355,560
500	Other Purchased Services	2,489,813	3,340,584	-	3,277,881
600	Supplies	9,696,353	11,066,388	-	11,244,567
700	Property	2,602,104	4,531,371	-	3,848,595
800	Other Objects	2,231,427	11,180,410	-	10,965,161
TOTAL EXPENDITURES		88,098,858	184,823,261	-	169,426,975
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		3,613,638	(82,041,562)	-	(62,989,242)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		5,622	61,808,500	-	1,302,500
NET CHANGE IN FUND BALANCE		3,619,260	(20,233,062)	-	(61,686,742)
FUND BALANCE - BEGINNING (From Prior Year)		19,185,953	20,233,062	-	61,686,742
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		22,805,213	-	-	-

EOF

ANNUAL FINANCIAL REPORT

7/12/2007

37 Ogden

	2005-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

Detail Schedule of Property Tax

10 GENERAL FUND

Basic Program (53A-17a-135)	.001702	3,987,274	.001515	3,586,098		.001474	3,605,360
Voted Leeway (53A-17a-133)	.001220	2,856,002	.001211	2,875,812		.001240	3,033,020
Board Leeway (53A-17a-134) (Class Size Reduction)	.000395	924,955	.000392	930,899		.000400	978,394
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000156	366,273	.000155	365,055		.000155	365,000
Tort Liability (63-30-27)							
Redemptions - Basic Levy		447,565		204,809			159,084
Redemptions - Voted Leeway				130,060			177,000
Redemptions - Special Transportation		21,103		18,060			18,060
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		843,047		418,721			359,232
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		39,750		37,591			37,600
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway				265,900			
Vehicle Fees in Lieu of Tax - Reading							399,688
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003473	9,485,969	.003273	8,833,005	0	.003269	9,132,458

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000188	440,455	.000187	444,077		.000187	457,399
Vehicle Fees in Lieu of Tax (59-2-405)		47,800		41,060			45,574
Tax Sales and Redemptions & Other	xxx	25,377	xxx	20,084		xxx	20,182
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000188	513,632	.000187	505,221	0	.000187	523,155

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000173	401,046	.001365	3,241,523		.002455	6,004,891
Vehicle Fees in Lieu of Tax (59-2-405)		43,523		299,714			598,313
Tax Sales and Redemptions & Other	xxx	23,108	xxx	146,599		xxx	264,960
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000173	467,675	.001365	3,687,836	0	.002455	6,868,164

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.002284	5,338,776	.002400	5,871,845		.001580	3,864,655
10% of Basic (53A-17a-145)	.001126	2,635,774	.001155	2,742,827		.000848	2,074,195
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		865,438		526,969			385,065
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic				253,604			206,668
Tax Sales and Redemptions Cap Foundation	xxx	459,452	xxx	257,757		xxx	170,524
Tax Sales and Redemptions 10% of Basic				124,045			91,522
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.003410	9,299,440	.003555	9,777,047	0	.002428	6,792,629

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.007244	19,766,716	.008380	22,803,109	0	.008339	23,316,406
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ANNUAL FINANCIAL REPORT INSTRUCTIONS

GENERAL INSTRUCTIONS:

- a. **Rounding:** Round all amounts to the nearest whole dollar.
- b. **Blank Spaces:** If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. **Actual Revenues and Expenditures Column (FY2006):** The 2006 Actuals have been pre-loaded as well as the 2007 budget. The cells are not locked however so you can change them. Please complete the fiscal year 2006 actual and fiscal year 2007 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select **Tools, Toggle Budget\Actual** from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools, Draft Copy** from the menu while on the desired sheet.

BUDGET

1. SPECIFIC INSTRUCTIONS:

- a. **Verify that an "X" is in the BUDGET square on the Cover Page.** If not, toggle to the Budget Report (see item [d] of the General Instructions). ✓
- b. **Final Budget (Current Year):** Report final budget amounts adopted by the Board. Please complete the fiscal year ~~2006~~ budget column. ✓
- c. **Original Budget (FY2006):** Report projected amounts for the upcoming year. ✓
- d. **Balance Sheet not required to be completed for budget report.** ✓

2. DUE DATE:

School Districts,

- a. **July 15** if the adopted tax rate is equal to or less than the certified rate. 7/13/07 ✓
- b. **August 15** if the adopted tax rate is greater than the certified rate.

Charter Schools, July 15

3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

ANNUAL FINANCIAL REPORT INSTRUCTIONS

5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

6. DISTRIBUTION OF THE BUDGET REPORT:

Please send a completed (paper copy) report to:

- * Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114



ANNUAL FINANCIAL REPORT INSTRUCTIONS

ACTUAL

1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the **ACTUAL** square on the Cover Page. If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: (1) an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and (2) an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the **Annual Report of the State Superintendent of Public Instruction**. Detailed financial data are used in the school finance legislative process.

2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due **October 1**.
- b. School District Audit Report is due **November 30**.
- c. Charter School Audit Report is due **November 30**.

4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

N/A

ANNUAL FINANCIAL REPORT INSTRUCTIONS

7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

Please email the completed report to:

- School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov

Please send the signature page to:

- School Finance & Statistics
c/o Von Hortin
Utah State Office of Education
250 East 500 South
P. O. Box 144200
Salt Lake City, UT 84114-4200

Please send the completed (paper copy) report to:

- Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

8. DISTRIBUTION OF THE AUDIT REPORT:

Please send one copy to:

- School Finance & Statistics
c/o Von Hortin
Utah State Office of Education
250 East 500 South
P.O. Box 144200
Salt Lake City, Utah 84114-4200
- Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114
- Bureau of the Census
Attention: Single Audit Clearinghouse
Data Preparation Division
1201 East 10th Street
Jeffersonville, Indiana 47132
(include signed copy of Data Collection Form)